

Portfolio Cash Limits 2012/13 - Revenue Budgets

Appendix 6 (ii)

CABINET PORTFOLIO	Service	Feb'13 Revised Cash Limits	Technical Adjustments, below BMS limits or already agreed - shown for information	Total Virements for Approval	Outturn Cash Limits
		£'000	£'000	£'000	£'000
Leader	Policy & Partnerships	1,530	19		1,549
	Transformation Service	738			738
	Council's Retained ICT Budgets	(1,507)			(1,507)
	Council Solicitor & Democratic Services	1,969			1,969
	Improvement & Performance	2,616	30		2,646
	PORTFOLIO SUB TOTAL	5,346	49		5,395
Community Resources	Finance	1,882	13		1,895
	Support Services Change Programme	96			96
	Customer Services	2,695	65		2,760
	Risk & Assurance Services	1,222	(1)		1,221
	Property Services	684	198		882
	Corporate Estate Including R&M	5,977	417		6,394
	Commercial Estate	(12,730)	75		(12,655)
	Traded Services	(49)			(49)
	Hsg / Council Tax Benefits Subsidy	305			305
	Capital Financing / Interest	6,118			6,118
	Unfunded Pensions	1,709			1,709
	Corporate Budgets incl. Capital, Audit & Bank Charges	3,494	(420)		3,074
	New Homes Bonus Grant	(1,218)			(1,218)
	Magistrates	17			17
	Coroners	305			305
Environment Agency	205			205	
	PORTFOLIO SUB TOTAL	10,711	348		11,059
Wellbeing	Adult Services	55,438	(5,459)		49,978
	Adult Substance Misuse (Drug Action Team)	598			598
	Employment Development				
	PORTFOLIO SUB TOTAL	56,036	(5,459)		50,577
Early Years, Children & Youth	Children, Young People & Families	11,511			11,511
	Learning & Inclusion	19,665	32		19,696
	Health, Commissioning & Planning	(113,383)	286		(113,097)
	Schools Budget	107,887	(3,106)		104,781
	PORTFOLIO SUB TOTAL	25,680	(2,788)		22,892
Homes & Planning	Planning Services	2,283	63		2,346
	Building Control & Land Charges	102			102
	Housing	2,179			2,179
	PORTFOLIO SUB TOTAL	4,564	63		4,627
Sustainable Development	Arts	519	123		642
	Tourism & Destination Management	1,002	563		1,565
	Heritage including Archives	(3,795)			(3,795)
	Major Projects Support	571	137		708
	Development & Regeneration	947	158		1,105
	PORTFOLIO SUB TOTAL	(756)	981		225

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Neighbourhoods	Service Delivery - Overheads	928	30		958
	Waste	10,918	(157)		10,762
	Public Protection	1,028	70		1,098
	Neighbourhood Services	5,306			5,306
	Libraries & Information	2,468			2,468
	Sports & Active Leisure	996	128		1,124
	Community Safety	149			149
	PORTFOLIO SUB TOTAL	21,793	72		21,865
Transport	Transport Design & Projects	842			842
	Transportation Planning (incl. Public Transport)	6,038	(116)		5,922
	Park & Ride	(684)			(684)
	Highways - Network Maintenance	7,439	(51)		7,388
	Highways - Transport & Fleet Management	(46)			(46)
	Car Parking (excluding Park & Ride)	(7,131)			(7,131)
	PORTFOLIO SUB TOTAL	6,457	(167)		6,291
	NET BUDGET	129,833	(6,902)		122,931

Sources of Funding

Council Tax	77,447			77,447
Formula Grant*	39,545			39,545
Collection Fund Deficit (-) or Surplus (+)	422			422
Council Tax Freeze Grant	3,872			3,872
Balances	8,546	(6,902)		1,645
Total	129,833	(6,902)		122,931